Travel Dates	Travel Purpose Due Diligence Due Diligence Due Diligence Advisory/Annual Meeting Advisory/Annual Meeting Advisory/Annual Meeting Due Diligence Due Diligence Due Diligence	Description (Investment/Fund Managers, Partnerships, Consultants, Investment Properties visited or Investment Operations reviewed) N/A N/A N/A Actis Emerging Markets 3, L.P. Actis Global 4, L.P. Actis Global 4, L.P. Aeolus Property Catastrophe Keystone Fund, LP - J15 Aeolus Property Catastrophe Keystone PF Fund, LP - J16	Air/Train/Bus Fare/Taxi \$46.00 \$89.47 \$0.00 \$135.47 \$0.00 \$0.00 \$96.00 \$96.00	Hotel \$771.40 \$771.40 \$771.40 \$771.40 \$2,314.20 \$385.84 \$30.00 \$771.68 \$41.85	\$24.43 \$0.00 \$32.22 \$56.65 \$0.00 \$0.00 \$0.00	Mileage/Car Rental \$0.00 \$0.00 \$0.00 \$0.00 \$5.35 \$5.35 \$0.00 \$10.70	Fee \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Dollars Descript	
Traveler From To Travel City State/Country Charge to Jeffrey Burton 6/20/2017 6/23/2017 Boston MA Acadian Asset Management Raymond Schleinkofer 6/20/2017 6/23/2017 Boston MA Acadian Asset Management Thomas Bauer 6/20/2017 6/23/2017 Boston MA Acadian Asset Management Michael Tyler 4/24/2017 4/27/2017 London UK Actis Global 4, L.P. Michael Tyler 4/24/2017 4/27/2017 London UK Actis Global 4, L.P. Michael Tyler 12/13/2017 12/14/2017 New York NY Actis Global 4, L.P. Michael Tyler 12/13/2017 12/14/2017 New York NY Actis Global 4, L.P. Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence Due Diligence Due Diligence Due Diligence Advisory/Annual Meeting Advisory/Annual Meeting Advisory/Annual Meeting Due Diligence Due Diligence	Properties visited or Investment Operations reviewed) N/A N/A N/A Actis Emerging Markets 3, L.P. Actis Global 4, L.P. Actis Global 4, L.P. Actis Global 4, L.P. Actis Property Catastrophe Keystone Fund, LP - J15	\$46.00 \$89.47 \$0.00 \$135.47 \$0.00 \$0.00 \$96.00 \$96.00	\$771.40 \$771.40 \$771.40 \$771.40 \$2,314.20 \$385.84 \$385.84 \$0.00 \$771.68	\$24.43 \$0.00 \$32.22 \$56.65 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.35 \$5.35 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Dollars Descript	ion Total Dollars \$841.83 \$860.87 \$803.62 \$2,506.32 \$410.19 \$410.19
Raymond Schleinkofer 6/20/2017 6/23/2017 Boston MA Acadian Asset Management Thomas Bauer 6/20/2017 6/23/2017 Boston MA Acadian Asset Management Michael Tyler 4/24/2017 4/27/2017 London UK Actis Global 4, LP. Michael Tyler 4/24/2017 4/27/2017 London UK Actis Global 4, LP. Michael Tyler 12/13/2017 12/14/2017 New York NY Actis Global 4, LP. Michael Tyler 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence Due Diligence Advisory/Annual Meeting Advisory/Annual Meeting Advisory/Annual Meeting Due Diligence Due Diligence	N/A N/A N/A Actis Emerging Markets 3, L.P. Actis Global 4, L.P. Actis Global 4, L.P. Actis Property Catastrophe Keystone Fund, LP - J15	\$89.47 \$0.00 \$135.47 \$0.00 \$0.00 \$96.00 \$96.00	\$771.40 \$771.40 \$2,314.20 \$385.84 \$385.84 \$0.00 \$771.68	\$0.00 \$32.22 \$56.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5.35 \$5.35 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$19.00 Parking \$19.00 Parking \$0.00	\$860.87 \$803.62 \$2,506.32 \$410.19 \$410.19
Thomas Bauer 6/20/2017 6/23/2017 Boston MA Acadian Asset Management	Due Diligence Advisory/Annual Meeting Advisory/Annual Meeting Advisory/Annual Meeting Due Diligence Due Diligence	N/A Actis Emerging Markets 3, L.P. Actis Global 4, L.P. Actis Global 4, L.P. Actis Global 4, L.P. Aeolus Property Catastrophe Keystone Fund, LP - J15	\$0.00 \$135.47 \$0.00 \$0.00 \$96.00 \$96.00	\$771.40 \$2,314.20 \$385.84 \$385.84 \$0.00 \$771.68	\$32.22 \$56.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5.35 \$5.35 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$19.00 Parking \$19.00 Parking \$0.00	\$803.62 \$2,506.32 \$410.19 \$410.19
Acadian Asset Management Total	Advisory/Annual Meeting Advisory/Annual Meeting Advisory/Annual Meeting Due Diligence Due Diligence	Actis Emerging Markets 3, L.P. Actis Global 4, L.P. Actis Global 4, L.P. Actis Global 4, L.P. Aeolus Property Catastrophe Keystone Fund, LP - J15	\$135.47 \$0.00 \$0.00 \$96.00 \$96.00	\$2,314.20 \$385.84 \$385.84 \$0.00 \$771.68	\$56.65 \$0.00 \$0.00 \$0.00	\$0.00 \$5.35 \$5.35 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$19.00 Parking \$19.00 Parking \$0.00	\$2,506.32 \$410.19 \$410.19
Michael Tyler 4/24/2017 4/27/2017 London UK Actis Global 4, L.P. Michael Tyler 4/24/2017 4/27/2017 London UK Actis Global 4, L.P. Michael Tyler 12/13/2017 12/14/2017 New York NY Actis Global 4, L.P. Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Advisory/Annual Meeting Advisory/Annual Meeting Due Diligence Due Diligence	Actis Global 4, L.P. Actis Global 4, L.P. Aeolus Property Catastrophe Keystone Fund, LP - J15	\$0.00 \$0.00 \$96.00 \$96.00	\$385.84 \$385.84 \$0.00 \$771.68	\$0.00 \$0.00 \$0.00	\$5.35 \$5.35 \$0.00	\$0.00 \$0.00 \$0.00	\$19.00 Parking \$19.00 Parking \$0.00	\$410.19 \$410.19
Michael Tyler 4/24/2017 4/27/2017 London UK Actis Global 4, L.P. Michael Tyler 12/13/2017 12/14/2017 New York NY Actis Global 4, L.P. Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Advisory/Annual Meeting Advisory/Annual Meeting Due Diligence Due Diligence	Actis Global 4, L.P. Actis Global 4, L.P. Aeolus Property Catastrophe Keystone Fund, LP - J15	\$0.00 \$96.00 \$96.00	\$385.84 \$0.00 \$771.68	\$0.00 \$0.00	\$5.35 \$0.00	\$0.00 \$0.00	\$19.00 Parking \$0.00	\$410.19
Michael Tyler 12/13/2017 12/14/2017 New York NY Actis Global 4, L.P. Actis Global 4, L.P. Total Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Advisory/Annual Meeting Due Diligence Due Diligence	Actis Global 4, L.P. Aeolus Property Catastrophe Keystone Fund, LP - J15	\$96.00 \$96.00	\$0.00 \$771.68	\$0.00	\$0.00	\$0.00	\$0.00	
Actis Global 4, L.P. Total Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence Due Diligence	Aeolus Property Catastrophe Keystone Fund, LP - J15	\$96.00	\$771.68					1 390.001
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence						\$0.00	\$38.00	\$916.38
	Due Diligence		, , , , , , , , , , , , , , , , , , , ,		\$3.11	\$0.43	\$0.00		
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.		Aeolus Property Catastrophe Keystone PF Fund, LP - J16		7	70.22	*****	*****	Parking & 1	
	Due Diligence		\$26.44	\$41.85	\$3.11	\$0.43	\$0.00	\$1.22 Baggage Fe	e, \$73.05
	Due Diligence							Parking & T	
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.		Aeolus Property Catastrophe Keystone PF Fund, LP - J17	\$26.44	\$41.85	\$3.11	\$0.43	\$0.00		
10000	2 211		405.44	444.05	40.11	40.44	40.00	Parking & 1	
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J18	\$26.44	\$41.85	\$3.11	\$0.44	\$0.00		
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - J19	\$26.44	\$41.85	\$3.11	\$0.44	\$0.00	Parking & T \$1.22 Baggage Fe	
nober Little 4/30/2017 3/2/2017 Infamilion Definition Acous Capital Management, E.F.	Due Diligence	Acolus Property Catastrophie Reystone Pri Fund, Er - 313	\$20.44	341.65	75.11	Ş0.44	Ş0.00	Parking & 1	
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY15	\$26.44	\$41.84	\$3.11	\$0.44	\$0.00		
			,	.		•		Parking & 1	
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY16	\$26.44	\$41.84	\$3.11	\$0.44	\$0.00	\$1.22 Baggage Fe	e, \$73.05
								Parking & T	
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY17	\$26.44	\$41.84	\$3.10	\$0.44	\$0.00		
10000	2 211		405.40	444.04	40.10	40.44	40.00	Parking & 1	
Robert Little 4/30/2017 5/2/2017 Hamilton Bermuda Aeolus Capital Management, L.P.	Due Diligence	Aeolus Property Catastrophe Keystone PF Fund, LP - MY18	\$26.43	\$41.84	\$3.10	\$0.44	\$0.00	\$1.23 Baggage Fe	
Aeolus Capital Management, L.P. Total			\$237.95	\$376.61	\$27.97	\$3.93	\$0.00		\$657.46
Charles Spiller 4/18/2017 4/19/2017 New York NY Aisling Capital LLC	Annual Meeting	Aisling Capital II L.P.	\$47.04	\$0.00	\$16.54	\$4.28	\$0.00		\$68.53
Charles Spiller 4/18/2017 4/19/2017 New York NY Aisling Capital LLC	Annual Meeting	Aisling Capital III, L.P.	\$47.04	\$0.00	\$16.54	\$4.28	\$0.00		\$68.53
Charles Spiller 4/18/2017 4/19/2017 New York NY Aisling Capital LLC	Annual Meeting	Aisling Capital IV, L.P.	\$47.04	\$0.00	\$16.54	\$4.28	\$0.00		\$68.53
Aisling Capital LLC Total			\$141.12	\$0.00	\$49.62	\$12.84	\$0.00		\$205.58
Thomas Bauer 6/20/2017 6/23/2017 New York NY Aksia LLC	Site Visit		\$0.00	\$0.00	\$12.68	\$0.00	\$0.00		\$12.68
lames Del Gaudio 12/5/2017 12/6/2017 New York NY Aksia LLC	Summit	Aksia Workshop Summit	\$116.00	\$0.00	\$5.75	\$0.00	\$0.00		\$121.75
Aksia LLC Total		N/A	\$116.00	\$0.00	\$18.43	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$134.43
Thomas Bauer 9/26/2017 9/26/2017 Hong Kong China AllianceBernstein AllianceBernstein Total	Manager Meeting	N/A	\$0.00 \$0.00	\$816.51 \$816.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$816.51 \$816.51
Laurann Stepp 5/2/2017 5/3/2017 New York NY Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities V. L.P.	\$52.92	\$172.91	\$1.99	\$0.00	\$0.00		\$228.82
Laurann Stepp 5/2/2017 5/3/2017 New York NY Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities VI, L.P.	\$52.91	\$172.91	\$2.00	\$0.00	\$0.00		\$228.82
Laurann Stepp 5/2/2017 5/3/2017 New York NY Almanac Realty Investors LLC	Annual Meeting	Almanac Realty Securities VII, L.P.	\$52.92	\$172.91	\$2.00	\$0.00	\$0.00	\$1.00 Tip	\$228.83
Almanac Realty Investors LLC Total			\$158.75	\$518.73	\$5.99	\$0.00	\$0.00		\$686.47
James Grossman 5/15/2017 5/17/2017 Chicago IL Aon Hewitt	Conference & Due Diligence		\$688.02	\$514.22	\$8.81	\$11.78	\$0.00		
Aon Hewitt Total			\$688.02	\$514.22	\$8.81	\$11.78	\$0.00		\$1,246.28
Darren Foreman 9/19/2017 9/21/2017 Gleneagles Scotland APAX Partners LLP APAX Partners LLP Total	Annual Meeting	Apax Europe VII, L.P.	\$1,256.10 \$1,256.10	\$1,187.11 \$1,187.11	\$17.06 \$17.06	\$64.20 \$64.20	\$0.00 \$0.00		foll \$2,589.02 \$2,589.02
James Del Gaudio 5/10/2017 5/10/2017 New York NY Apollo Global Management, LLC	Annual Meeting	Apollo Investment Fund VIII. L.P.	\$1,256.10 \$10.80	\$1,187.11	\$17.06	\$64.20	\$0.00		\$2,589.02
James Del Gaudio 11/8/2017 11/8/2017 New York NY Apollo Global Management, LLC	Advisory Board Meeting	Apollo Investment Fund VIII, L.P.	\$10.80	\$0.00	\$62.59	\$0.00	\$0.00		\$176.89
Apollo Global Management, LLC Total	,	, , , , , , , , , , , , , , , , , , ,	\$125.10	\$0.00	\$62.59	\$96.84	\$0.00		\$284.53
William Stalter 5/15/2017 5/19/2017 London UK Ares Management LLC	Advisory/Annual Meeting	Ares European Real Estate Fund III, L.P.	\$1,399.59	\$385.20	\$36.21	\$0.00	\$0.00	\$0.00	\$1,821.00
William Stalter 5/15/2017 5/19/2017 London UK Ares Management LLC	Advisory/Annual Meeting	Ares European Real Estate Fund IV, L.P.	\$1,399.59	\$385.20	\$36.21	\$0.00	\$0.00		\$1,821.00
William Stalter 5/15/2017 5/19/2017 London UK Ares Management LLC	Advisory/Annual Meeting	Ares U.S. Real Estate Fund IX, L.P.	\$1,399.59	\$385.20	\$36.21	\$0.00	\$0.00		\$1,821.00
William Stalter 5/15/2017 5/19/2017 London UK Ares Management LLC	Advisory/Annual Meeting	Ares U.S. Real Estate Fund VII, L.P.	\$1,399.59	\$385.20	\$36.21	\$0.00	\$0.00		\$1,821.00
William Stalter 5/15/2017 5/19/2017 London UK Ares Management LLC Ares Management LLC Total	Advisory/Annual Meeting	Ares U.S. Real Estate Fund VIII, L.P.	\$1,399.60 \$6,997.96	\$385.20 \$1,926.00	\$36.22 \$181.06	\$0.00 \$0.00	\$0.00 \$0.00		\$1,821.02 \$9,105.02
Joseph Sheva 5/9/2017 5/12/2017 Denver CO Atlantic Trust Private Wealth Management	Manager Meeting	N/A	\$6,997.96	\$1,926.00	\$181.06	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	
Michael Benson 5/9/2017 5/12/2017 Denver CO Atlantic Trust Private Wealth Management	Manager Meeting	N/A	\$0.00	\$408.52	\$51.31	\$11.78	\$0.00	1 11 1 0 1	
5,5,555		<u>'</u>	, ,,,,,,	Ţ.00.5Z	Ų31.31	Ÿ11	\$5.50	Parking	\$5.0.01
Atlantic Trust Private Wealth Management Tota	al		\$59.80	\$817.04	\$102.62	\$23.56	\$0.00		\$1,093.02
Charles Spiller 10/16/2017 10/20/2017 New York NY Avenue Capital Group	Annual Meeting	Avenue Energy Opportunities Fund II, L.P.	\$48.08	\$271.44	\$27.74	\$2.25	\$0.00	\$0.00	\$349.51
Charles Spiller 10/16/2017 10/20/2017 New York NY Avenue Capital Group	Annual Meeting	Avenue Energy Opportunities Fund, L.P.	\$130.30	\$737.76	\$73.96	\$5.99	\$0.00		\$948.01
Charles Spiller 10/16/2017 10/20/2017 New York NY Avenue Capital Group	Annual Meeting	Avenue Europe Special Situations Fund III (Euro), L.P.	\$29.60	\$167.91	\$16.64	\$1.35	\$0.00	\$0.00	\$215.50

							Description							
	Travel Dates	Travel Dates		Travel			(Investment/Fund Managers, Partnerships, Consultants, Investment	Air/Train/Bus			Mileage/Car	Travel Agent Svc	Miscellaneous Miscellaneou	s
Traveler	From	То	Travel City	State/Country	Charge to	Travel Purpose	Properties visited or Investment Operations reviewed)	Fare/Taxi	Hotel	Subsistence	Rental	Fee	Dollars Description	Total Dollars
Charles Spiller	10/16/2017	10/20/2017	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Europe Special Situations Fund III (U.S.), L.P.	\$96.57	\$548.97	\$53.63	\$4.34	\$0.00	\$0.00	\$703.51
Charles Spiller	10/16/2017	10/20/2017	New York	NY	Avenue Capital Group	Annual Meeting	Avenue Special Situations Fund VI, L.P.	\$24.31	\$139.20	\$12.95	\$1.05	\$0.00	\$0.00	\$177.51
					Avenue Capital Group Total			\$328.86	\$1,865.28	\$184.92	\$14.98	\$0.00	\$0.00	\$2,394.04
Jeffrey Burton	10/2/2017	10/4/2017		AZ	Baillie Gifford Overseas LTD	Conference	N/A	\$1,099.10	\$0.00	\$30.55	\$28.50	\$0.00	\$25.00 Baggage Fee	\$1,183.15
Raymond Schleinkofer	10/2/2017	10/4/2017	Phoenix	AZ	Baillie Gifford Overseas LTD	Conference	N/A	\$1,099.10	\$0.00	\$0.00	\$28.50	\$0.00	\$50.00 Baggage Fee	\$1,177.60
	10/01/0017	44/4/2247			Baillie Gifford Overseas LTD Total			\$2,198.20	\$0.00	\$30.55	\$57.00	\$0.00	\$75.00	\$2,360.75
James Del Gaudio	10/31/2017 10/31/2017	11/4/2017 11/4/2017		MA MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Credit Managed Account (PSERS), L.P.	\$9.70 \$2.45	\$0.00 \$0.00	\$4.80 \$1.22	\$59.19 \$14.97	\$0.00 \$0.00	\$0.00 \$0.00	\$73.69 \$18.64
James Del Gaudio James Del Gaudio	10/31/2017	11/4/2017		MA	Bain Capital Credit, LP Bain Capital Credit, LP	Annual Meeting Annual Meeting	Bain Capital Distressed and Special Situations 2013 (A), L.P. Bain Capital Distressed and Special Situations 2016 (A), L.P.	\$4.95	\$0.00	\$1.22	\$14.97	\$0.00	\$0.00	\$18.64
James Del Gaudio	10/31/2017	11/4/2017		MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2010, L.P.	\$7.19	\$0.00	\$3.56	\$43.90	\$0.00	\$0.00	\$54.65
James Del Gaudio	10/31/2017	11/4/2017		MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2010, E.F.	\$3.10	\$0.00	\$1.53	\$18.89	\$0.00	\$0.00	\$23.52
James Del Gaudio	10/31/2017	11/4/2017		MA	Bain Capital Credit, LP	Annual Meeting	Sankaty Credit Opportunities IV, L.P.	\$3.11	\$0.00	\$1.54	\$18.99	\$0.00	\$0.00	\$23.64
Charles Spiller	11/2/2017	11/3/2017		MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Credit Managed Account (PSERS), L.P.	\$72.49	\$0.00	\$12.98	\$2.38	\$0.00	\$0.00	\$87.85
Charles Spiller	11/2/2017	11/3/2017		МА	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2013 (A), L.P.	\$18.33	\$0.00	\$3.28	\$0.60	\$0.00	\$0.00	\$22.21
Charles Spiller	11/2/2017	11/3/2017		MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Distressed and Special Situations 2016 (A), L.P.	\$37.03	\$0.00	\$6.63	\$1.22	\$0.00	\$0.00	\$44.88
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2010, L.P.	\$53.76	\$0.00	\$9.63	\$1.77	\$0.00	\$0.00	\$65.16
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Bain Capital Middle Market Credit 2014, LP	\$23.14	\$0.00	\$4.14	\$0.76	\$0.00	\$0.00	\$28.04
Charles Spiller	11/2/2017	11/3/2017	Boston	MA	Bain Capital Credit, LP	Annual Meeting	Sankaty Credit Opportunities IV, L.P.	\$23.25	\$0.00	\$4.16	\$0.76	\$0.00	\$0.00	\$28.17
					Bain Capital Credit, LP Total			\$258.50	\$0.00	\$55.92	\$193.67	\$0.00	\$0.00	\$508.09
Michael Tyler	5/23/2017	5/25/2017		MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Asia Fund II, L.P.	\$30.77	\$102.26	\$4.23	\$0.00	\$0.00	\$0.00	\$137.26
Michael Tyler	5/23/2017	5/25/2017		MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Asia Fund III-A, L.P.	\$30.77	\$102.27	\$4.23	\$0.00	\$0.00	\$0.00	\$137.27
Michael Tyler	5/23/2017	5/25/2017		MA	Bain Capital Partners LLC	Advisory/Annual Meeting	Bain Capital Fund XII-A, L.P.	\$129.27	\$429.69	\$17.76	\$0.00	\$0.00	\$0.00	\$576.72
Michael Tyler	11/12/2017			China	Bain Capital Partners LLC	Annual Meeting	Bain Capital Asia Fund II, L.P.	\$4.49	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$4.84
Michael Tyler	11/12/2017			China	Bain Capital Partners LLC	Annual Meeting	Bain Capital Asia Fund III-A, L.P.	\$4.49	\$0.00 \$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$4.83 \$20.30
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Bain Capital Partners LLC	Annual Meeting	Bain Capital Fund XII-A, L.P.	\$18.85 \$218.64	\$634.23	\$0.00	\$1.45	\$0.00	\$0.00	\$20.30
Michael Tules	5/7/2017	5/11/2017	Hana Kana	China	Bain Capital Partners LLC Total	Advisory/Annual Manting	Desire Asia Deivota Favrity Freed III. I. D.	\$218.64	\$92.71	\$26.22 \$1.23	\$2.14 \$0.67	\$0.00 \$0.00	\$0.00 \$0.00	\$498.22
Michael Tyler Michael Tyler	5/7/2017	5/11/2017	Hong Kong Hong Kong	China	Baring Private Equity Asia Limited Baring Private Equity Asia Limited	Advisory/Annual Meeting Advisory/Annual Meeting	Baring Asia Private Equity Fund III, L.P. Baring Asia Private Equity Fund IV, L.P.	\$403.61	\$92.71	\$1.23	\$0.67	\$0.00	\$0.00	\$498.22
Michael Tyler	5/7/2017		Hong Kong	China	Baring Private Equity Asia Limited Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund IV, L.P. Baring Asia Private Equity Fund V, L.P.	\$403.61	\$92.71	\$1.23	\$0.67	\$0.00	\$0.00	\$498.21
Michael Tyler	5/7/2017		Hong Kong	China	Baring Private Equity Asia Limited	Advisory/Annual Meeting	Baring Asia Private Equity Fund VI, L.P.	\$403.62	\$92.70	\$1.22	\$0.67	\$0.00	\$0.00	\$498.21
Whender Tyler	3/1/2017	3/11/2017	Hong Kong	Cillia	Baring Private Equity Asia Limited Total	Advisory/Aimadi Niceting	Burning Asia i rivace Equity i and vi, E.i .	\$1,614.45	\$370.82	\$4.91	\$2.68	\$0.00	\$0.00	\$1,992.86
Laurann Stepp	4/19/2017	4/21/2017	Austin	TX	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund IV. LLC	\$248.54	\$189.82	\$2.35	\$40.72	\$0.00	\$39.63 Tip & Toll	\$521.06
Laurann Stepp	4/19/2017	4/21/2017		TX	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund V, L.P.	\$248.53	\$189.82	\$2.35	\$40.72	\$0.00	\$39.63 Tip & Toll	\$521.05
Laurann Stepp	4/19/2017	4/21/2017		TX	Bell Partners	Advisory/Annual Meeting	Bell Institutional Fund VI, L.P.	\$248.53	\$189.82	\$2.34	\$40.72	\$0.00	\$39.63 Tip & Toll	\$521.04
					Bell Partners Total			\$745.60	\$569.46	\$7.04	\$122.16	\$0.00	\$118.89	\$1,563.15
Susan Oh	5/9/2017	5/20/2017	London	UK	BlackRock	Conference		\$745.08	\$0.00	\$216.45	\$0.00	\$0.00	\$42.20 Parking	\$1,003.73
Raymond Schleinkofer	8/7/2017	8/11/2017	San Francisco	CA	BlackRock	Due Diligence	N/A	\$159.35	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.35
Joseph Sheva	10/11/2017	10/12/2017		NY	BlackRock	Conference		\$137.56	\$435.00	\$8.95	\$0.00	\$0.00	\$0.00	\$581.51
Krista Roessler	11/16/2017	11/16/2017	New York	NY	BlackRock	Due Diligence	N/A	\$156.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$164.00
					BlackRock Total			\$1,197.99	\$1,055.00	\$233.40	\$0.00	\$0.00	\$42.20	\$2,528.59
William Stalter	11/7/2017	11/10/2017		NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Debt Strategies II, L.P.	\$18.40	\$173.00	\$72.96	\$0.00	\$0.00	\$0.37 Tip	\$264.73
William Stalter	11/7/2017	11/10/2017		NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Debt Strategies III, L.P.	\$18.40	\$173.00	\$72.96	\$0.00	\$0.00	\$0.37 Tip	\$264.73
William Stalter	11/7/2017	11/10/2017		NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners Europe III, L.P.	\$18.40	\$173.00 \$173.01	\$72.96 \$72.96	\$0.00 \$0.00	\$0.00	\$0.37 Tip	\$264.73 \$264.74
William Stalter William Stalter	11/7/2017 11/7/2017	11/10/2017 11/10/2017		NY NY	Blackstone Group Blackstone Group	Advisory/Annual Meeting Advisory/Annual Meeting	Blackstone Real Estate Partners Europe IV, L.P. Blackstone Real Estate Partners V. L.P.	\$18.40 \$18.40	\$173.01	\$72.96 \$72.96	\$0.00	\$0.00 \$0.00	\$0.37 Tip \$0.38 Tip	\$264.74
William Stalter William Stalter	11/7/2017	11/10/2017		NY	Blackstone Group	Advisory/Annual Meeting Advisory/Annual Meeting	Blackstone Real Estate Partners V, L.P. Blackstone Real Estate Partners VI, L.P.	\$18.40 \$18.40	\$173.01	\$72.96	\$0.00	\$0.00	\$0.38 Tip	\$264.75
William Stalter	11/7/2017	11/10/2017		NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners VII, L.P.	\$18.40	\$173.01	\$72.96	\$0.00	\$0.00	\$0.38 Tip	\$264.75
William Stalter	11/7/2017	11/10/2017		NY	Blackstone Group	Advisory/Annual Meeting	Blackstone Real Estate Partners VIII. L.P.	\$18.41	\$173.01	\$72.96	\$0.00	\$0.00	\$0.38 Tip	\$264.76
Villam States	11///201/	11,10,201,	THE WITTER		Blackstone Group Total	riavisory/rimaariviceting	Statistical Estate Farthers VIII, Ell I	\$147.21	\$1,384.05	\$583.68	\$0.00	\$0.00	\$3.00	\$2,117.94
Michael Tyler	9/26/2017	9/27/2017	Charlotte	NC	Blue Point Capital Partners LLC	Advisory/Annual Meeting	Blue Point Capital Partners II (B), L.P.	\$264.35	\$131.96	\$0.00	\$5.35	\$15.00	\$9.50 Parking	\$426.16
Michael Tyler	9/26/2017	9/27/2017		NC	Blue Point Capital Partners LLC	Advisory/Annual Meeting	Blue Point Capital Partners III (B), L.P.	\$264.35	\$131.96	\$0.00	\$5.35	\$15.00	\$9.50 Parking	\$426.16
					Blue Point Capital Partners LLC Total			\$528.70	\$263.92	\$0.00	\$10.70	\$30.00	\$19.00	\$852.32
Darren Foreman	4/22/2017	4/27/2017	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Development Capital III, L.P.	\$1,871.26	\$530.11	\$12.64	\$32.10	\$0.00	\$10.78 Parking & Toll	\$2,456.89
Darren Foreman	4/22/2017	4/27/2017	London	UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe III A, L.P.	\$1,871.26	\$530.11	\$12.64	\$32.10	\$0.00	\$10.78 Parking & Toll	\$2,456.89
Darren Foreman	4/22/2017	4/27/2017		UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe IV, L.P.	\$1,871.26	\$530.11	\$12.64	\$32.10	\$0.00	\$10.78 Parking & Toll	\$2,456.89
Darren Foreman	4/22/2017	4/27/2017		UK	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe V, L.P.	\$1,871.26	\$530.11	\$12.64	\$32.10	\$0.00	\$10.78 Parking & Toll	\$2,456.89
Darren Foreman	11/13/2017	11/16/2017		FR	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Development Capital III, L.P.	\$3,348.64	\$685.61	\$2.25	\$33.44	\$0.00	\$11.14 Parking & Toll	\$4,081.08
Darren Foreman	11/13/2017	11/16/2017		FR	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe III A, L.P.	\$3,348.64	\$685.61	\$2.25	\$33.44	\$0.00	\$11.14 Parking & Toll	\$4,081.08
Darren Foreman	11/13/2017	11/16/2017		FR	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe IV, L.P.	\$3,348.64	\$685.61	\$2.25	\$33.44	\$0.00	\$11.14 Parking & Toll	\$4,081.08
Darren Foreman	11/13/2017	11/16/2017	Paris	FR	Bridgepoint Capital Ltd	Advisory/Annual Meeting	Bridgepoint Europe V, L.P.	\$3,348.64	\$685.61	\$2.25	\$33.44	\$0.00	\$11.14 Parking & Toll	\$4,081.08

							Description								/1 /
	Towns Dates	Toront Batan		Tourist			111 111	Alle /Teelle /Dees			NATIONAL (Comp. Trans.)				
T	Travel Dates	Travel Dates	Tarred City	Travel	Character	Towns Downson	(Investment/Fund Managers, Partnerships, Consultants, Investment	Air/Train/Bus		Culturates		٠ ا	Miscellaneous	Miscellaneous	Taral Ballani
Traveler	From	То	Travel City	State/Country	Charge to	Travel Purpose	Properties visited or Investment Operations reviewed)	Fare/Taxi	Hotel \$4.862.88	Subsistence	Rental	Fee	Dollars \$87.68	Description	\$26,151.88
In the Control of the	40/24/2047	40/25/204	7 14/	CT	Bridgepoint Capital Ltd Total	Ch. Mh		\$20,879.60	1 ,	\$59.56 \$325.34	\$262.16	\$0.00			
James Grossman	10/24/2017		7 Westport	СТ	Bridgewater Associates Inc.	Site Visit Site Visit		\$467.14 \$467.15	\$335.85 \$335.85	\$325.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$1,128.33 \$1,128.33
Joseph Sheva			7 Westport		Bridgewater Associates Inc.										
Larry Shank	10/24/2017		7 Westport	СТ	Bridgewater Associates Inc.	Site Visit		\$467.15	\$335.85	\$325.33	\$0.00	\$0.00	\$0.00		\$1,128.33
Raymond Schleinkofer	10/24/2017		7 Westport	СТ	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
Robert Devine	10/24/2017		7 Westport	СТ	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
Susan Oh	10/24/2017		7 Westport	СТ	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
Thomas Bauer	10/24/2017	10/25/201	7 Westport	СТ	Bridgewater Associates Inc.	Site Visit		\$467.14	\$335.85	\$325.34	\$0.00	\$0.00	\$0.00		\$1,128.33
					Bridgewater Associates Inc. Total			\$3,270.00	\$2,350.95	\$2,277.36	\$0.00	\$0.00	\$0.00		\$7,898.31
James Grossman	9/6/2017		7 New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Leveraged Capital Structures Offshore, Ltd.	\$38.17	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00		\$39.13
James Grossman	9/6/2017		7 New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Distressed Value Offshore Fund	\$38.17	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00		\$39.13
James Grossman	9/6/2017	9/7/201	7 New York	NY	Brigade Capital Management, LLC	Due Diligence	Brigade Structured Credit Offshore Fund	\$38.16	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00		\$39.11
					Brigade Capital Management, LLC Total			\$114.50	\$0.00	\$2.87	\$0.00	\$0.00	\$0.00		\$117.37
Brian McCombs	11/14/2017	11/17/201	7 New York	NY	Brookfield Asset Mgmt Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners II, L.P.	\$30.88	\$0.00	\$6.86	\$0.00	\$0.00	\$1.50	Tip	\$39.24
Brian McCombs	11/14/2017	11/17/201	7 New York	NY	Brookfield Asset Mgmt Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners, L.P.	\$30.87	\$0.00	\$6.86	\$0.00	\$0.00	\$1.50	Tip	\$39.23
William Stalter	11/14/2017	11/17/201	7 New York	NY	Brookfield Asset Mgmt Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners II, L.P.	\$30.88	\$300.52	\$6.86	\$0.00	\$0.00	\$1.50	Tip	\$339.76
William Stalter	11/14/2017	11/17/201	7 New York	NY	Brookfield Asset Mgmt Inc.	Annual Meeting	Brookfield Strategic Real Estate Partners, L.P.	\$30.87	\$300.53	\$6.86	\$0.00	\$0.00	\$1.50		\$339.76
					Brookfield Asset Mgmt Inc. Total		-	\$123.50	\$601.05	\$27.44	\$0.00	\$0.00	\$6.00		\$757.99
Charles Spiller	10/30/2017	11/1/201	7 Boston	MA	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Core Fund II, L.P.	\$64.67	\$389.13	\$20.37	\$2.49	\$0.00	\$0.00		\$476.66
Charles Spiller	10/30/2017	11/1/201	7 Boston	MA	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Value Fund IV. L.P.	\$64.67	\$389.13	\$20.37	\$2.49	\$0.00	\$0.00		\$476.66
Charles Spiller	10/30/2017	11/1/201	_	МА	Cabot Properties, Inc.	Annual Meeting	Cabot Industrial Value Fund V. L.P.	\$64.66	\$389.13	\$20.37	\$2.49	\$0.00	\$0.00		\$476.65
	1,11,11				Cabot Properties, Inc. Total		,	\$194.00	\$1,167.39	\$61.12	\$7.47	\$0.00	\$0.00		\$1,429.98
Michael Tyler	11/9/2017	11/9/201	7 Los Angeles	CA	Capital International Inc.	Annual Meeting	Capital International Private Equity Fund V L.P.	\$60.56	\$339.22	\$0.00	\$0.00	\$0.00	\$0.00		\$399.78
Michael Tyler	11/9/2017		7 Los Angeles	-	Capital International Inc.	Annual Meeting	Capital International Private Equity Fund VI, L.P.	\$60.56	\$339.22	\$0.00	\$0.00	\$0.00	\$0.00		\$399.78
The fact Tyles	11/5/201/	11, 3, 201	, Los / Migeres	L.	Capital International Inc. Total	7 umadi Meeting	capital international i rivate Equity i and Ti, Eli i	\$121.12	\$678.44	\$0.00	\$0.00	\$0.00	\$0.00		\$799.56
James Grossman	4/18/2017	4/20/201	7 Miami	FI	Carlyle Aviation Partners (Apollo Aviation Group)	Conference		\$639.14	\$562.74	\$49.85	\$11.78	\$0.00		Parking	\$1,284.51
Robert Little	4/18/2017	4/20/201		FI	Carlyle Aviation Partners (Apollo Aviation Group)	Conference		\$639.14	\$562.74	\$30.98	\$11.78	\$0.00		Parking	\$1,271.64
ROBERT LITTLE	4/10/2017	4/20/201	/ Iviidiiii	11.	Carlyle Aviation Partners (Apollo Aviation Group) Total	Conterence		\$1,278.28	\$1,125.48	\$80.83	\$23.56	\$0.00	\$48.00		\$2,556.15
James Del Gaudio	9/12/2017	0/12/201	7 Washington	DC	Carlyle Group	Advisory/Annual Meeting &	Carlyle Energy Mezzanine Opportunities Fund II, L.P.	\$0.00	\$0.00	\$0.00	\$43.16	\$0.00		Parking	\$75.83
James Dei Gaudio	9/12/2017	9/13/201	vvasnington	lpc	Carryle Group	,,	Carryle Energy Mezzanine Opportunities Fund II, L.P.	\$0.00	\$0.00	\$0.00	\$43.10	\$0.00	\$32.07	Parking	\$/5.83
Inner Del Condie	0/42/2047	0/42/204	7 Washington	DC	Code to Comme	Conference	Coulds Farmer Manageria County Wiles Found C. J. D.	\$0.00	\$0.00	\$0.00	642.46	ćo 00	\$32.67	De al-la a	\$75.83
James Del Gaudio	9/12/2017	9/13/201	vasnington	DC.	Carlyle Group	Advisory/Annual Meeting &	Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.	\$0.00	\$0.00	\$0.00	\$43.16	\$0.00	\$32.67	Parking	\$/5.83
	0/40/0047	0 (40 (004)				Conference		40.00	40.00	40.00	440.46	40.00	400.00		475.00
James Del Gaudio	9/12/2017	9/13/201	7 Washington	DC	Carlyle Group	Advisory/Annual Meeting &		\$0.00	\$0.00	\$0.00	\$43.16	\$0.00	\$32.66	Parking	\$75.82
						Conference									+
William Stalter	9/12/2017		7 Washington		Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners IV, L.P.	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00		Parking & Tip	\$23.73
William Stalter	9/12/2017		7 Washington		Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners V, L.P.	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00		Parking & Tip	\$23.73
William Stalter	9/12/2017			DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VI, L.P.	\$0.00	\$0.00	\$4.13	\$0.00	\$0.00		Parking & Tip	\$23.73
William Stalter	9/12/2017			DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VII, L.P.	\$0.00	\$0.00	\$4.14	\$0.00	\$0.00		Parking & Tip	\$23.74
William Stalter	9/12/2017	9/13/201	7 Washington	DC	Carlyle Group	Advisory/Annual Meeting	Carlyle Realty Partners VIII, L.P.	\$0.00	\$0.00	\$4.14	\$0.00	\$0.00		Parking & Tip	\$23.74
					Carlyle Group Total			\$0.00	\$0.00	\$20.67	\$129.48	\$0.00	\$196.00		\$346.15
Darren Foreman	5/15/2017		7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners V, L.P.	\$20.60	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00		\$35.02
Darren Foreman	5/15/2017		7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners VI, L.P.	\$20.60	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00		\$35.02
Darren Foreman	5/15/2017		7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 2)	\$20.60	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00		\$35.02
Darren Foreman	5/15/2017	5/17/201	7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 3)	\$20.60	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00		\$35.02
Darren Foreman	5/15/2017		7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 4)	\$20.60	\$0.00	\$14.41	\$0.00	\$0.00	\$0.00		\$35.01
Gene Meadows	5/15/2017	5/17/201	7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners V, L.P.	\$26.86	\$124.91	\$4.87	\$0.00	\$0.00	\$0.00		\$156.64
Gene Meadows	5/15/2017	5/17/201	7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners VI, L.P.	\$26.86	\$124.91	\$4.87	\$0.00	\$0.00	\$0.00		\$156.64
Gene Meadows	5/15/2017	5/17/201	7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 2)	\$26.86	\$124.91	\$4.87	\$0.00	\$0.00	\$0.00		\$156.64
Gene Meadows	5/15/2017	5/17/201	7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 3)	\$26.87	\$124.90	\$4.86	\$0.00	\$0.00	\$0.00		\$156.63
Gene Meadows	5/15/2017	5/17/201	7 New York	NY	Cerberus Capital Managment, LP	Advisory/Annual Meeting	Cerberus Institutional Partners, L.P. (Series 4)	\$26.87	\$124.90	\$4.86	\$0.00	\$0.00	\$0.00		\$156.63
					Cerberus Capital Managment, LP Total			\$237.32	\$624.53	\$96.42	\$0.00	\$0.00	\$0.00		\$958.27
James Grossman	4/4/2017	4/5/201	7 Austin	TX	CFA Societies Texas	Conference	2017 CFA Societies Conference	\$442.42	\$0.00	\$57.71	\$5.89	\$0.00	\$7.00	Parking	\$513.02
					CFA Societies Texas Total			\$442.42	\$0.00	\$57.71	\$5.89	\$0.00	\$7.00		\$513.02
Charles Spiller	3/1/2017	3/3/201	7 Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$565.23	\$796.68	\$7.57	\$0.00	\$0.00		Baggage Fee &	\$1,423.48
	3,1,2017	-, 0, 201	accadic	1 -		,,,		\$555.25	2, 30.30	Ţ,	70.00	20.00	Ç500	Tin	7=,123.40
Laurann Stepp	3/1/2017	3/3/201	7 Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$666.28	\$777.79	\$17.10	\$6.42	\$0.00	\$25.98	Parking, Tip &	\$1,493.57
гасана посерь	3,1,2017	3/3/201	Ludderdale	1	Charter Can Advisors	. Tope ty inspection	Saleria ac i or cadacidale	\$555.28	\$1,1,19	717.10	70.72	\$0.00	72J.30	Toll	71,455.57
Laurann Stepp	4/3/2017	4/5/2017	7 Miami	FI	Charter Oak Advisors	Annual Meeting	Galleria at Fort Lauderdale	\$0.00	\$0.00	\$18.69	\$12.84	\$0.00	\$42.46	Parking, Tip &	\$73.99

Part								Description								
The Color of the Wilson Color of the Wil		Travel Dates	Travel Dates		Travel			****	Air/Train/Bus			Mileage/Car	Travel Agent Svc	Miscellaneous	Miscellaneous	
Part	Traveler	From	То	Travel City	State/Country	Charge to	Travel Purpose		Fare/Taxi	Hotel	Subsistence	Rental	Fee	Dollars	Description	Total Dollars
Company Comp	Charles Spiller	9/19/2017	9/21/2017	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$739.78	\$514.63	\$22.71	\$0.00	\$0.00	\$27.00 B	Baggage Fee & Tip	\$1,304.12
Contract Control Con	William Stalter	9/19/2017	9/21/2017	Ft. Lauderdale	FL	Charter Oak Advisors	Property Inspection	Galleria at Fort Lauderdale	\$793.25	\$302.85	\$29.10	\$0.00	\$0.00	\$2.00 T	Гір	\$1,127.20
March Marc						Charter Oak Advisors Total										\$5,422.36
Section Property																\$4,139.01
Process Control Cont																\$4,139.01
Search 19,000 1							, ,									
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Control System 1,700							, ,	7		1						
Control pulse	Darren Foreman	9/16/2017	9/22/2017	Zurich	Switzeriand		Advisory Meeting	Cinven Fund (Sixth), L.P.							OII	
Company Comp	Charles Spiller	5/9/2017	5/11/2017	Rancho Palos	CA		Advisory/Annual Meeting	Clearlake Canital Partners IV P		1 - 7 -					Raggage Fee &	\$1,600.34
March Marc	Charles Spiner	3/3/2017	3,11,201,			Cicariane capital	Advisory/Aimadi Mccting	Cicurate Capital Fartiers IV, E.I.	\$310.02	Ç1,100.05	\$50.05	\$0.00	\$0.00	\$27.00 B	ip	\$1,000.54
Marcia 1970						Clearlake Capital Total			\$316.02	\$1,166.63	\$90.69	\$0.00	\$0.00	\$27.00	.,	\$1,600.34
College Spille	Luke Jacobs	4/5/2017	4/17/2017	New York	NY	Coller Capital	Annual Meeting	Coller International Partners VI, L.P.	\$118.95	\$468.26	\$135.56	\$0.00	\$0.00	\$0.00		\$722.77
Content plane 11/4/2017 14/1/2017	Luke Jacobs	10/1/2017	10/4/2017	London	UK	Coller Capital	Annual Meeting	Coller International Partners VII, L.P Series A	\$64.55	\$1,127.96	\$35.69	\$120.92				\$1,398.22
Context politics						Coller Capital Total			\$183.50	\$1,596.23	\$171.25	\$120.92	\$0.00	\$49.10		\$2,121.00
Content 11/4/1997 31/4/1							<u> </u>								Гiр	\$132.09
Content								·								\$132.09
Miles of Chips 17/20731 17/2070 ver list N° 0.7 0.7 0.5 0.0 0.00	Charles Spiller	11/14/2017	11/16/2017	New York	NY		Annual Meeting	Crestview Partners, L.P.								\$132.09
Michael 1/39/207							-									\$396.27
Modes Per						8										\$7.15
Montal Year 101/2019 101/20	Michael O'Toole	1/20/201/	1/20/2017	New York	NY		Conference	N/A								\$7.16 \$14.31
Modes 19/2007 19/200	Michael Tyler	10/2/2017	10/4/2017	Houston	TV		Annual Meeting	DCRE VI Oil and Gas Co-Investment Fund I. R							Parking	\$1,370.67
Company Comp																\$1,370.67
Substant Steep 91/2007	Whender Tyler	10/5/2017	10/4/2017	Houston	17	·	Aimai Weeting	beiliam commonly rathers rand vi, e.i.							urking	\$2,741.34
September Sy17/2017 Sy17/2017 Austral X	Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	· · · · · · · · · · · · · · · · · · ·	Advisory Meeting	DRA Growth & Income Fund IX Co-Investment (7.4%)							ip .	\$326.13
James Respon Sy17/2017 Sy19/2017 Austro X					TX	DRA Advisors LLC	, ,	, ,							•	\$326.13
Justican Sepp 91/2007 5/19/2007 Austral N	Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	DRA Advisors LLC	Advisory Meeting	DRA Growth & Income Fund VIII Co-investment (4.97%)	\$163.41	\$160.65			\$0.00			\$326.13
Sylty Sylt	Laurann Stepp	5/17/2017	5/19/2017	Austin	TX	DRA Advisors LLC	Advisory Meeting	DRA Growth and Income Fund VI, L.P.	\$163.41	\$160.65	\$0.50	\$1.07	\$0.00	\$0.50 T	Гір	\$326.13
Nullian Stater 11/35/201 11/17/201 New York NY DRA Advisors LLC Advisory/Annual Meeting DRA Growth as Income Fund VI, LCC 580.79 5496.04 52.29 50.00	Laurann Stepp															\$326.12
Millam Stalter 11/15/2017 11/15/2017 New York W ORA Advisors ILC Advisory/Annual Meeting ORA Growth and Income Fund VIL Convestment (4.57%) 580.79 546.00 5.22 5.00 5					***	1 11 1									Гiр	\$326.12
Wilsing Stater 11/15/2017 11/17/2017 New York NY DRA Advisors LC Advisory/Annual Meeting DRA Growth Ra Income Fund VIII Col-meetine (4 97%) \$80.79 \$60.00 \$5.00		, , , ,					,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	, ,								\$552.12
William Stalate 11/15/2071 11/15/2071 New York NY DA Advisors LC Advisory/Annual Meeting DAS Growth and Income Fund VI, LP. \$90.78 \$549.05 \$2.29 \$0.00 \$0.00 \$0.00 \$5.55							, , , , , , , , , , , , , , , , , , ,	,								\$552.12
Milliam Stalate 11/15/207 11/17/2077 New York NY 0.8A Advisors LC Advisory/Annual Meeting ORA Growth and Income Fund VIII, LP. 580.78 549.05 5.228 5.00																\$552.12
Millam Statler 11/15/207 11/17/207 New York NY DRA Advisors LLC 14 Advisory Annual Meeting DRA Growth and Income Fund VIII, LLC S80.7 S46.00 S2.28 S0.00 S0.		, ., .	, , ,							,						\$552.12
DRA Advisors LLC Total DRA Advisors LLC Total DRA Advisors LLC Total DRA Advisors LLC Total Energy & Minerals Group Fund III, LP., The \$1,105,14 \$5,37,19 \$16,71 \$6,42 \$0,00 \$3,00 \$8,58,06 \$5,154 \$1,107,75 \$2,831,14 \$1,107,75							,, , , , , , , , , , , , , , , , , , ,			,						\$552.12
Michael Tyler 12/4/2017 12/4/2017 12/4/2017 12/4/2017 12/4/2017 10-uston	William States	11/13/2017	11/17/2017	New Tork	IVI		Advisory/Amidai Weeting	DIA GIOWII and income rund viii, LEC								\$5,269.46
Darren Foreman 3/22/207 3/24/2017 Condon UK Equistone Partners Europe Limited Annual Meeting Equistone Partners Europe Fund V E, P. S106.0 S1326.0 S122.0 S128.0 S0.0 S69.0 S69.0 S69.0 S125.0 S	Michael Tyler	12/4/2017	12/6/2017	Houston	TX		Advisory/Annual Meeting	Energy & Minerals Group Fund III, L.P., The						\$78.50 B		\$1,543.09
Equistone Partners Europe Limited Total Succession						Energy & Minerals Group Total			\$1,170.75			\$10.70				\$1,543.09
Laurann Stepp Sf/A/2017 Sf/S/2017 Philadelphia PA Exeter Property Group Annual Meeting Exeter Lore Industrial Club Fund II, L.P. S.0.00	Darren Foreman	3/22/2017	3/24/2017	London	UK		Annual Meeting	Equistone Partners Europe Fund V E, L.P.							arking & Toll	\$1,751.00
Laurann Stepp 5/4/2017 5/5/2017 Philadelphia PA Exeter Property Group Annual Meeting Exeter Industrial Value Fund II, L.P. \$27.63 \$0.00 \$0.										1 /						\$1,751.00
Laurann Stepp 5/4/2017 5/5/2017 Philadelphia PA Exeter Property Group Annual Meeting Exeter Industrial Value Fund III, L.P. \$27.62 \$0.00 \$							0	,								\$264.80
Laurann Stepp 5/4/2017 5/5/2017 Philadelphia PA Exeter Property Group Annual Meeting Exeter Industrial Value Fund IV, L.P. 527.62 50.00 50																\$27.63
Second																\$27.62
Michael Tyler 6/21/2017 6/22/2017 New York NY First Reserve Corporation Advisory/Annual Meeting First Reserve Fund XI, L.P. \$71.80 \$16.32 \$0.00	Laurann Stepp	5/4/201/	5/5/2017	Philadelphia	PA		Annual Meeting	Exeter Industrial Value Fund IV, L.P.								\$27.62 \$347.67
Michael Tyler 6/21/2017 6/22/2017 New York NY First Reserve Corporation Advisory/Annual Meeting First Reserve Fund XII, L.P. \$71.80 \$16.32 \$0.00	Michael Tyler	6/21/2017	6/22/2017	Now York	NIV		Advisory/Appual Monting	First Pasanya Fund VI. I. D.								\$347.67
First Reserve Corporation Total State St			-, , -					,								\$232.12
William Stalter 9/11/2017 9/15/2017 9/15/2017 San Francisco CA GCM Grosvenor Advisory/Annual Meeting GCM Grosvenor Customized Infrastructure Strategies II, LP \$0.00 \$0.00 \$43.76 \$0.00 \$0.00 \$25.55 Parking & Toll \$6.00 \$0.00	iviiciaci i yiei	0/21/201/	0/22/201/	INCW TOTA	1111		Aurisory/Annual Meeting	I HE RESERVE I UHU AH, E.F.								\$464.24
Sum Step Sum Step Sum Su	William Stalter	9/11/2017	9/15/2017	San Francisco	CA		Advisory/Annual Meeting	GCM Grosvenor Customized Infrastructure Strategies II. LP		1					Parking & Toll	\$69.31
Laurann Stepp 3/1/2017 3/3/2017 4tlanta GA GF Management Property Inspection Atlanta Airport Marriott Hotel \$13.64 \$0.00 \$1.11 \$3.21 \$0.00 \$1.49 parking \$15.51 \$1.00 \$1	William States	3/11/2017	3/13/2017	54111141161566	C. C.		ravisory/ramaariveeting	Con diostenor customized initiastructure structegies ii, zi							arking a ron	\$69.31
Laurann Stepp 3/1/2017 3/3/2017 Atlanta GA GF Management Property Inspection Atlanta Marriott Loan 2016 \$13.64 \$0.00 \$1.11 \$3.21 \$0.00 \$14.04 Parking \$15.54 William Stalter 9/18/2017 9/21/2017 Atlanta GA GF Management Property Inspection Atlanta Airport Marriott Hotel \$0.00 \$0.00 \$6.62 \$8.03 \$0.00 \$20.00 parking \$3. William Stalter 9/18/2017 9/21/2017 Atlanta GA GF Management Property Inspection Atlanta Marriott Loan 2016 \$0.00 \$0.00 \$6.62 \$8.03 \$0.00 \$20.00 parking \$3. William Stalter 9/18/2017 9/21/2017 Atlanta GA GF Management Property Inspection Atlanta Marriott Loan 2016 \$0.00 \$6.62 \$8.03 \$0.00 \$20.00 parking \$3. William Stalter 9/18/2017 Atlanta GA GF Management Property Inspection Atlanta Marriott Loan 2016 \$0.00 \$6.62 \$8.03 \$0.00 \$20.00 parking \$3. <th>Laurann Stepp</th> <td>3/1/2017</td> <td>3/3/2017</td> <td>Atlanta</td> <td>GA</td> <td></td> <td>Property Inspection</td> <td>Atlanta Airport Marriott Hotel</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>parking</td> <td>\$155.21</td>	Laurann Stepp	3/1/2017	3/3/2017	Atlanta	GA		Property Inspection	Atlanta Airport Marriott Hotel							parking	\$155.21
William Stalter 9/18/2017 9/21/2017 Atlanta GA GF Management Property Inspection Atlanta Airport Marriott Hotel \$0.00 \$0.00 \$6.62 \$8.03 \$0.00 parking \$3 William Stalter 9/18/2017 9/21/2017 Atlanta GA GF Management Property Inspection Atlanta Marriott Loan 2016 \$0.00 \$6.62 \$8.03 \$0.00 \$20.00 parking \$3 William Stalter 9/18/2017 Atlanta GA GF Management Property Inspection Atlanta Marriott Loan 2016 \$0.00 \$6.62 \$8.03 \$0.00 \$20.00 parking \$3								-								\$155.21
William Stalter 9/18/2017 9/21/2017 Atlanta GA GF Management Property Inspection Atlanta Marriott Loan 2016 \$0.00			9/21/2017	Atlanta	GA	· ·		Atlanta Airport Marriott Hotel	\$0.00	\$0.00						\$34.65
CEMpagagament Total	William Stalter	9/18/2017	9/21/2017	Atlanta	GA	GF Management		Atlanta Marriott Loan 2016	\$0.00					\$20.00 p		\$34.65
						GF Management Total			\$272.80	\$0.00	\$15.46	\$22.48	\$0.00	\$68.98		\$379.72

							Description							
	Travel Dates	Travel Dates		Travel			(Investment/Fund Managers, Partnerships, Consultants, Investment	Air/Train/Bus			Mileage/Car	Travel Agent Svc	Miscellaneous Miscella	neous
Traveler	From	То	Travel City	State/Country	Charge to	Travel Purpose	Properties visited or Investment Operations reviewed)	Fare/Taxi	Hotel	Subsistence	Rental	Fee	Dollars Descrip	tion Total Dollars
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	GoldPoint Partners Co-Investment V, L.P.	\$14.75	\$194.46	\$3.54	\$0.00	\$0.00	\$0.00	\$212.75
Michael Tyler	11/28/2017	11/30/2017	New York	NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners I, L.P.	\$24.88	\$328.00	\$5.97	\$0.00	\$0.00	\$0.00	\$358.85
Michael Tyler	11/28/2017	11/30/2017		NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners II, L.P.	\$12.44	\$164.00	\$2.99	\$0.00	\$0.00	\$0.00	\$179.43
Michael Tyler	11/28/2017	11/30/2017		NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners III-A, L.P.	\$12.44	\$164.00	\$2.99	\$0.00	\$0.00	\$0.00	\$179.43
Michael Tyler	11/28/2017	11/30/2017		NY	GoldPoint Partners LLC	Annual Meeting	New York Life Capital Partners IV-A. L.P.	\$13.99	\$184.50	\$3.36	\$0.00	\$0.00	\$0.00	\$201.85
Michael Tyler	11/28/2017	11/30/2017		NY	GoldPoint Partners LLC	Annual Meeting	NYLIM Mezzanine Partners (Parallel Fund) L.P.	\$13.99	\$184.50	\$3.36	\$0.00	\$0.00	\$0.00	\$201.85
Michael Tyler	11/28/2017	11/30/2017	New York	INY	GoldPoint Partners LLC GoldPoint Partners LLC Total	Annual Meeting	NYLIM Mezzanine Partners II (Parallel Fund) LP	\$21.01 \$113.50	\$277.00 \$1.496.46	\$5.04 \$27.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$303.05 \$1,637.21
Charles Spiller	10/23/2017	10/22/2017	Bala Cynwyd	PA	Hamilton Lane	Annual Meeting	Hamilton Lane Market Conference	\$41.00	\$1,496.46	\$0.00	\$15.00	\$0.00	\$0.00	\$1,637.21
James Del Gaudio	10/23/2017		Bala Cynwyd		Hamilton Lane	Annual Meeting	Hamilton Lane Market Conference	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
James Grossman	10/30/2017		Bala Cynwyd		Hamilton Lane	Conference	Transition bane Warker conference	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
	20,00,202				Hamilton Lane Total			\$153.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$168.00
Darren Foreman	6/25/2017	6/29/2017	London	ик	HgCapital	Advisory/Annual Meeting	HgCapital 7 A, L.P.	\$5,280.05	\$57.18	\$3.89	\$64.20	\$0.00	\$0.00	\$5,405.32
Darren Foreman	6/25/2017	6/29/2017	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 8 D, L.P.	\$5,280.05	\$57.18	\$3.88	\$64.20	\$0.00	\$0.00	\$5,405.31
Darren Foreman	11/25/2017	11/29/2017	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 7 A, L.P.	\$4,995.35	\$607.66	\$52.64	\$66.88	\$0.00	\$2.28 Toll	\$5,724.81
Darren Foreman	11/25/2017	11/29/2017	London	UK	HgCapital	Advisory/Annual Meeting	HgCapital 8 D, L.P.	\$4,995.35	\$607.66	\$52.64	\$66.88	\$0.00	\$2.27 Toll	\$5,724.80
					HgCapital Total			\$20,550.80	\$1,329.68	\$113.05	\$262.16	\$0.00	\$4.55	\$22,260.24
Luke Jacobs	4/25/2017	4/28/2017		CA	HGGC	Advisory/Annual Meeting	HGGC Fund II, L.P.	\$667.85	\$309.18	\$6.16	\$2.94	\$0.00	\$9.50 Parking	\$995.63
Luke Jacobs	4/25/2017	4/28/2017	Palo Alto	CA	HGGC	Advisory/Annual Meeting	HGGC Fund III, L.P.	\$667.86	\$309.18	\$6.16	\$2.95	\$0.00	\$9.50 Parking	\$995.65
	5 (07 (0017	6 (00 (00)	and the state of		HGGC Total			\$1,335.71	\$618.36	\$12.32	\$5.89	\$0.00	\$19.00	\$1,991.28
Luke Jacobs	6/27/2017 6/27/2017		Pittsburgh Pittsburgh	PA PA	Incline Management Corp Incline Management Corp	Annual Meeting Annual Meeting	Incline Equity Partners III (PSERS), L.P. Incline Equity Partners IV, L.P.	\$0.00 \$0.00	\$141.93 \$141.93	\$0.00 \$0.00	\$115.03 \$115.03	\$0.00 \$0.00	\$27.19 Parking & \$27.19 Parking &	
Luke Jacobs	6/2//2017	6/28/2017	Pittsburgn	PA	Incline Management Corp Total	Annual Meeting	Incline Equity Partners IV, E.P.	\$0.00	\$283.86	\$0.00	\$230.06	\$0.00	\$54.38	\$568.30
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Independence Reinsurance Partners LP	Due Diligence	DaVinci Reinsurance Ltd.	\$237.94	\$376.61	\$27.97	\$3.94	\$0.00	\$11.00 Baggage	
Nobel Clitic	4/30/2017	3/2/2017	Tidiliitoii	Berniada	Independence Nemburance Furthers Er	Due Billgeriee	baviller Kellisarance Eta.	\$257.54	\$370.01	\$27.57	\$5.54	\$0.00	Parking	19 0 3037.40
					Independence Reinsurance Partners LP Total			\$237.94	\$376.61	\$27.97	\$3.94	\$0.00	\$11.00	\$657.46
James Del Gaudio	11/19/2017	11/22/2017	London	ик	Intermediate Capital Group PLC	Advisory/Annual Meeting	ICG Europe Fund V, L.P.	\$3,033.31	\$151.00	\$29.64	\$0.00	\$0.00	\$0.00	\$3,213.95
James Del Gaudio	11/19/2017	11/22/2017		UK	Intermediate Capital Group PLC	Advisory/Annual Meeting	ICG Europe Fund VI, L.P.	\$3,033.31	\$151.00	\$29.63	\$0.00	\$0.00	\$0.00	\$3,213.94
					Intermediate Capital Group PLC Total			\$6,066.62	\$302.00	\$59.27	\$0.00	\$0.00	\$0.00	\$6,427.89
Michael Tyler	6/7/2017	6/8/2017	New York	NY	IPC Advisors	Annual Meeting	Irving Place Capital Partners III SPV, L.P.	\$111.90	\$330.40	\$29.86	\$0.00	\$0.00	\$0.00	\$472.16
					IPC Advisors Total			\$111.90	\$330.40	\$29.86	\$0.00	\$0.00	\$0.00	\$472.16
Charles Spiller	3/28/2017		Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners II, L.P.	\$222.20	\$206.78	\$9.07	\$0.00	\$0.00	\$0.20 Tip	\$438.25
Charles Spiller	3/28/2017		Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$222.19	\$206.79	\$9.07	\$0.00	\$0.00	\$0.20 Tip	\$438.25
Charles Spiller	3/28/2017		Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners, L.P.	\$222.20	\$206.79	\$9.06	\$0.00	\$0.00	\$0.20 Tip	\$438.25
Charles Spiller	3/28/2017		Beverly Hills Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VII, L.P.	\$222.20	\$206.79 \$206.79	\$9.06 \$9.06	\$0.00	\$0.00	\$0.20 Tip \$0.20 Tip	\$438.25 \$438.25
Charles Spiller Darren Foreman	3/28/2017 3/28/2017		Beverly Hills	CA	L Catterton Management Company LLC L Catterton Management Company LLC	Advisory/Annual Meeting Advisory/Annual Meeting	Catterton VIII, L.P., L Catterton Growth Partners II. L.P.	\$222.20 \$190.70	\$206.79	\$9.06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.20 Hp \$6.35 Parking	\$438.25
Darren Foreman	3/28/2017		Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$190.70	\$206.79	\$20.63	\$0.00	\$0.00	\$6.35 Parking	\$424.47
Darren Foreman	3/28/2017		Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners, L.P.	\$190.70	\$206.79	\$20.63	\$0.00	\$0.00	\$6.36 Parking	\$424.48
Darren Foreman	3/28/2017		Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VII, L.P.	\$190.71	\$206.79	\$20.63	\$0.00	\$0.00	\$6.35 Parking	\$424.48
Darren Foreman	3/28/2017	3/30/2017	Beverly Hills	CA	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton VIII, L.P., L	\$190.71	\$206.78	\$20.63	\$0.00	\$0.00	\$6.35 Parking	\$424.47
Melanie Cubias	11/12/2017	11/18/2017	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners II, L.P.	\$1,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.29
Melanie Cubias	11/12/2017	11/18/2017		China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$1,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.29
Melanie Cubias	11/12/2017	11/18/2017		China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners, L.P.	\$1,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.29
Melanie Cubias	11/12/2017	11/18/2017		China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Partners VII, L.P.	\$1,581.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.29
Melanie Cubias	11/12/2017	11/18/2017		China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton VIII, L.P., L	\$1,581.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.30
Michael Tyler	11/12/2017	11/18/2017		China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners II, L.P.	\$2.85	\$0.00	\$7.02	\$0.43	\$0.00	\$3.48 Parking	\$13.78
Michael Tyler	11/12/2017	, , ,	Hong Kong	China	L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton Growth Partners III, L.P., L	\$2.85	\$0.00	\$7.02	\$0.43	\$0.00	\$3.48 Parking	\$13.78
Michael Tyler Michael Tyler	11/12/2017 11/12/2017	11/18/2017 11/18/2017	Hong Kong	China China	L Catterton Management Company LLC	Advisory/Annual Meeting Advisory/Annual Meeting	Catterton Growth Partners, L.P. Catterton Partners VII, L.P.	\$2.85 \$2.85	\$0.00 \$0.00	\$7.02 \$7.01	\$0.43 \$0.43	\$0.00 \$0.00	\$3.48 Parking \$3.49 Parking	\$13.78 \$13.78
Michael Tyler Michael Tyler	11/12/2017		Hong Kong	China	L Catterton Management Company LLC L Catterton Management Company LLC	Advisory/Annual Meeting	Catterton VIII, L.P., L	\$2.85	\$0.00	\$7.01	\$0.43	\$0.00	\$3.49 Parking	\$13.77
iviiciaci Tylei	11/12/2017	11/10/201/	TIONE NOTE	Cillia	L Catterton Management Company LLC Total	Aution y/Annual Meeting	Cutterton vin, E.F., E	\$9,985.22	\$2,067.88	\$183.55	\$2.14	\$0.00	\$50.18	\$12,288.97
Luke Jacobs	6/13/2017	6/14/2017	New York	NY	Landmark Advisors	Advisory/Annual Meeting	Landmark Equity Partners XIV. L.P.	\$148.10	\$806.76	\$23.05	\$0.00	\$0.00	\$0.00	\$977.91
	-, -,/	., .,/			Landmark Advisors Total	,,	7. 7	\$148.10	\$806.76	\$23.05	\$0.00	\$0.00	\$0.00	\$977.91
Laurann Stepp	3/13/2017	3/15/2017	Phoenix	AZ	LaSalle Mortgage Real Estate Investors	Conference	Latitude Management Real Estate Capital III, Inc.	\$1,137.60	\$969.74	\$59.57	\$12.84	\$0.00	\$32.40 Parking &	
Laurann Stepp	3/13/2017	3/15/2017		AZ	LaSalle Mortgage Real Estate Investors	Conference	Legg Mason Real Estate Capital II	\$227.52	\$193.95	\$11.91	\$2.57	\$0.00	\$6.48 Parking &	
					LaSalle Mortgage Real Estate Investors Total		·	\$1,365.12	\$1,163.69	\$71.48	\$15.41	\$0.00	\$38.88	\$2,654.58
Gene Meadows	11/14/2017	11/14/2017	Philadelphia	PA	LBC Credit Management, L.P.	Annual Board Meeting	LBC Credit Partners II, LP	\$21.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.33
Gene Meadows Gene Meadows	11/14/2017 11/14/2017		Philadelphia Philadelphia	PA PA	LBC Credit Management, L.P. LBC Credit Management, L.P.	Annual Board Meeting Annual Board Meeting	LBC Credit Partners II, LP LBC Credit Partners III, L.P.	\$21.33 \$21.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21.33 \$21.33 \$21.34

							Description				(0			
Traveler	Travel Dates From	Travel Dates	Travel City	Travel State/Country	Charret	Towns Downson	(Investment/Fund Managers, Partnerships, Consultants, Investment	Air/Train/Bus Fare/Taxi	Hotel	Subsistence	Mileage/Car Trav	rel Agent Svc	Miscellaneous Miscellaneous Dollars Description	Total Dollars
Traveler	From	10	Travel City	State/Country	Charge to LBC Credit Management. L.P. Total	Travel Purpose	Properties visited or Investment Operations reviewed)	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	Donars Description	S64.00
Later transfer	44 /46 /2047	44/46/2047	District delication	PA	LEM Capital Partners, L.P. Total	A manual Administra	LEAA DE LIVED de O DÉLE CONTROL DE LA DELEGIO DELE	\$64.00 \$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$64.00
Luke Jacobs Luke Jacobs	11/16/2017 11/16/2017		Philadelphia Philadelphia	PA	LEM Capital Partners, L.P. LEM Capital Partners, L.P.	Annual Meeting Annual Meeting	LEM RE HY Debt & Pfd Equity Fund III, L.P. LEM Multifamily Senior Equity Fund IV, L.P.	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50
Luke Jacobs	11/10/2017	11/16/2017	Philadelphia	PA	LEM Capital Partners, L.P. Total	Annual Meeting	LEW Multifarmly Semor Equity Fund IV, L.P.	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
Luka laaaha	3/22/2017	2/22/2017	Philadelphia	PA	LLR Partners	Advisory/Annual Meeting	LLR Equity Partners II, L.P.	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60
Luke Jacobs Luke Jacobs	3/22/2017		Philadelphia	PA	LLR Partners	Advisory/Annual Meeting Advisory/Annual Meeting	LLR Equity Partners II, L.P.	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60
Luke Jacobs	3/22/2017		Philadelphia	PA	LLR Partners	Advisory/Annual Meeting	LLR Equity Partners IV, L.P.	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60
Luke Jacobs	3/22/2017		Philadelphia		LLR Partners	Advisory/Annual Meeting	LLR Equity Partners IV, L.P.	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.60
Luke Jacobs	3/22/2017	3/22/2017	rillaueipilla	ra .	LLR Partners Total	Advisory/Amidai Weeting	LLK Equity Fartilets, L.F.	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40
James Grossman	10/28/2017	10/29/2017	Na Vaul	NY	Managed Funds Association	Speaker		\$130.00	\$1.659.40	\$24.43	\$0.00	\$0.00	\$50.38 Misc	\$1,864.21
James Grossman	10/28/2017	10/29/2017	New York	INT	Managed Funds Association Managed Funds Association Total	Speaker		\$130.00	\$1,659.40	\$24.43	\$0.00	\$0.00	\$50.38	\$1,864.2
Robert Devine	8/11/2017	8/11/2017	Na Vaul	NY	Mariner Investment Group	Due Dilineres	N/A	\$26.00	\$0.00	\$0.00	\$174.42	\$0.00	\$35.00 Parking	\$1,864.2
Robert Devine	8/11/2017	8/11/2017		NY	Mariner Investment Group	Due Diligence Due Diligence	Galton Residential Mortgage-Backed Securities	\$26.00	\$0.00	\$0.00	\$174.42	\$0.00	\$35.00 Parking	\$235.42
Gene Meadows	12/18/2017		Philadelphia	PA	Mariner Investment Group	Advisory & Annual Meeting	N/A	\$0.00	\$0.00	\$0.00	\$174.42	\$0.00	\$0.00	\$112.36
						Advisory & Annual Meeting Advisory & Annual Meeting	· ·		\$0.00	\$0.00	\$112.36	\$0.00		\$112.36
James Del Gaudio	12/18/2017	12/18/2017	Philadelphia	PA	Mariner Investment Group	Advisory & Annual Meeting	N/A	\$0.00					\$40.06 Parking & Toll	
	44/0/0047	44/0/004=			Mariner Investment Group Total	-		\$52.00 \$56.00	\$0.00 \$0.00	\$0.00	\$461.20	\$0.00	\$110.06	\$623.26
James Grossman	11/2/2017	11/2/201/	Philadelphia	PA	Markets Group	Forum		1		\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
	40/4/0047	10/1/001=			Markets Group Total			\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
Luke Jacobs	12/1/2017		Philadelphia	PA	Milestone Capital Patners	Annual Meeting	Milestone Partners III, L.P.	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.80
Luke Jacobs	12/1/2017	12/1/2017	Philadelphia	PA	Milestone Capital Patners	Annual Meeting	Milestone Partners IV, L.P.	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.80
					Milestone Capital Patners Total			\$85.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.60
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Morgan Stanley Asia Limited	Advisory/Annual Meeting	North Haven Private Equity Asia IV, L.P.	\$2,390.42	\$0.00	\$0.00	\$2.14	\$0.00	\$17.42 Parking	\$2,409.98
					Morgan Stanley Asia Limited Total			\$2,390.42	\$0.00	\$0.00	\$2.14	\$0.00	\$17.42	\$2,409.98
Robert Little	4/30/2017	5/2/2017		Bermuda	Nephila Capital, Ltd.	Due Diligence	Nimbus Weather Fund, Ltd.	\$118.98	\$188.31	\$13.99	\$1.96	\$0.00	\$5.50 Baggage Tip & Parking	\$328.74
Robert Little	4/30/2017	5/2/2017	Hamilton	Bermuda	Nephila Capital, Ltd.	Due Diligence	Palmetto Fund, Ltd.	\$118.98	\$188.31	\$13.98	\$1.96	\$0.00	\$5.50 Baggage Tip & Parking	\$328.73
James Grossman	9/24/2017	9/27/2017	Nashville	TN	Nephila Capital, Ltd.	Due Diligence	Nimbus Weather Fund, Ltd.	\$8.11	\$0.00	\$4.13	\$2.95	\$0.00	\$3.50 Parking	\$18.69
James Grossman	9/24/2017	9/27/2017	Nashville	TN	Nephila Capital, Ltd.	Due Diligence	Palmetto Fund, Ltd.	\$8.11	\$0.00	\$4.14	\$2.94	\$0.00	\$3.50 Parking	\$18.69
					Nephila Capital, Ltd. Total	1		\$254.18	\$376.62	\$36.24	\$9.81	\$0.00	\$18.00	\$694.85
Darren Foreman	10/25/2017	10/27/2017	New York	NY	New Mountain Investments	Annual Meeting	New Mountain Partners III L.P.	\$50.07	\$671.71	\$7.41	\$0.00	\$0.00	\$0.00	\$729.19
Darren Foreman	10/25/2017	10/27/2017	New York	NY	New Mountain Investments	Annual Meeting	New Mountain Partners IV, L.P.	\$50.07	\$671.71	\$7.41	\$0.00	\$0.00	\$0.00	\$729.19
Darren Foreman	10/25/2017	10/27/2017		NY	New Mountain Investments	Annual Meeting	New Mountain Partners V. L.P.	\$50.07	\$671.71	\$7.41	\$0.00	\$0.00	\$0.00	\$729.19
					New Mountain Investments Total		,	\$150.22	\$2,015.12	\$22.24	\$0.00	\$0.00	\$0.00	\$2,187.58
Michael Tyler	6/12/2017	6/14/2017	Dallas	TX	NGP Energy Capital Management	Advisory/Annual Meeting	NGP Natural Resources X, L.P.	\$843.25	\$344.50	\$27.16	\$5.35	\$0.00	\$14.25 Parking	\$1,234.51
Michael Tyler	6/12/2017	6/14/2017		TX	NGP Energy Capital Management	Advisory/Annual Meeting	NGP Natural Resources XI, L.P.	\$843.25	\$344.50	\$27.17	\$5.35	\$0.00	\$14.25 Parking	\$1,234.52
,	- 7	, ,			NGP Energy Capital Management Total	, , , , , , , , , , , , , , , , , , , ,	,	\$1,686,50	\$689.00	\$54.33	\$10.70	\$0.00	\$28.50	\$2,469.03
Charles Spiller	5/15/2017	5/17/2017	New York	NY	Odyssey Investment Partners, LLC	Advisory/Annual Meeting	Odyssey Investment Partners Fund V, L.P.	\$138.96	\$0.00	\$54.78	\$14.98	\$0.00	\$1.00 Tip	\$209.72
Luke Jacobs	11/28/2017	11/29/2017		NY	Odyssey Investment Partners, LLC	Advisory Meeting	Odyssey Investment Partners Fund V, L.P.	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00
	, ., .	, .,			Odyssey Investment Partners, LLC Total	1		\$256.96	\$0.00	\$54.78	\$14.98	\$0.00	\$1.00	\$327.72
Michael Tyler	11/12/2017	11/18/2017	Hong Kong	China	Orchid Asia	Annual Meeting	Orchid Asia V. L.P.	\$1,199,53	\$408.98	\$0.00	\$1.07	\$0.00	\$8.71 Parking	\$1.618.29
Michael Tyler	11/12/2017	11/18/2017		China	Orchid Asia	Annual Meeting	Orchid Asia VI, L.P.	\$1,199.53	\$408.97	\$0.00	\$1.07	\$0.00	\$8.71 Parking	\$1,618.28
,	,,,	,,			Orchid Asia Total			\$2,399.06	\$817.95	\$0.00	\$2.14	\$0.00	\$17.42	\$3,236.57
Susan Oh	2/6/2017	2/6/2017	Newport Beach	CA	Pacific Investment Management Company LLC (PIMCO)	Roundtable		\$0.00	\$0.00	\$5.77	\$0.00	\$0.00	\$0.00	\$5.77
Thomas Bauer	2/6/2017	2/10/2017		CA	Pacific Investment Management Company LLC (PIMCO)	Roundtable		\$0.00	\$0.00	\$122.46	\$11.78	\$0.00	\$319.85 Parking & Registration Fee	\$454.09
James Grossman	2/15/2017	2/17/2017	Newport	CA	Pacific Investment Management Company LLC (PIMCO)	Forum		\$0.00	\$0.00	\$135.10	\$11.78	\$0.00	\$239.96 Parking &	\$386.84
Charles Spiller	5/9/2017	5/14/2017	Beach Newport	CA	Pacific Investment Management Company LLC (PIMCO)	Due Diligence	Pacific Investment Management Company, LLC	\$417.27	\$0.00	\$66.53	\$0.00	\$0.00	Registration Fee \$27.00 Baggage Fee &	\$510.80
Susan Oh	5/9/2017	5/20/2017	Beach Newport	CA	Pacific Investment Management Company LLC (PIMCO)	Due Diligence	Pacific Investment Management Company, LLC	\$0.00	\$0.00	\$171.95	\$0.00	\$0.00	Tip \$42.20 Parking	\$214.1
Raymond Schleinkofer	8/7/2017	8/11/2017	Beach Newport	CA	Pacific Investment Management Company LLC (PIMCO)	Due Diligence		\$12.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.04
			Beach		Pacific Investment Management Company LLC (PIMCO)			\$429.31	\$0.00	\$501.81	\$23.56	\$0.00	\$629.01	\$1,583.69
					Total									
Darren Foreman	1/23/2017	1/24/2017	New York	NY	PAI Partners	Investor Day	PAI Europe VI, L.P.	\$66.91	\$185.00	\$21.90	\$0.00	\$0.00	\$0.00	\$273.83
Darren Foreman	1/23/2017	1/24/2017		NY	PAI Partners	Investor Day	PAI Europe VII, L.P.	\$66.91	\$185.00	\$21.90	\$0.00	\$0.00	\$0.00	\$273.81
	6/4/2017	6/8/2017		France	PAI Partners	Annual Meeting	PAI Europe VI, L.P.	\$143.36	\$630.00	\$46.18	\$0.00	\$0.00	\$0.00	\$819.54

							Description								
	Travel Dates	Travel Dates		Travel			(Investment/Fund Managers, Partnerships, Consultants, Investment	Air/Train/Bus			Mileage/Car	Travel Agent Svc	Miscellaneous N	Miscellaneous	
Traveler	From	To	Travel City	State/Country	Charge to	Travel Purpose	Properties visited or Investment Operations reviewed)	Fare/Taxi	Hotel	Subsistence	Rental	Fee		Description	Total Dollars
Darren Foreman	6/4/2017	6/8/2017	Paris	France	PAI Partners	Annual Meeting	PAI Europe VII, L.P.	\$143.36	\$630.00	\$46.18	\$0.00	\$0.00	\$0.00	•	\$819.54
					PAI Partners Total			\$420.54	\$1,630.00	\$136.16	\$0.00	\$0.00	\$0.00		\$2,186.70
Luke Jacobs	11/13/2017	11/14/2017	New York	NY	Palladium Equity Partners	Advisory Meeting	Palladium Equity Partners II-A, L.P.	\$59.00	\$168.71	\$4.43	\$0.00	\$0.00			\$232.14
Luke Jacobs	11/13/2017	11/14/2017	New York	NY	Palladium Equity Partners	Advisory Meeting	Palladium Equity Partners IV, L.P.	\$59.00	\$168.72	\$4.43	\$0.00	\$0.00			\$232.15
					Palladium Equity Partners Total			\$118.00	\$337.43	\$8.86	\$0.00	\$0.00			\$464.29
Susan Oh	5/9/2017	5/20/2017		UK	Pareto	Portfolio Review Meeting	N/A N/A	\$8.44 \$8.44	\$144.80 \$144.80	\$41.95 \$41.95	\$0.00 \$0.00	\$0.00 \$0.00			\$195.19 \$195.19
Susan Oh Susan Oh	5/9/2017 5/9/2017	5/20/2017 5/20/2017		UK	Pareto Pareto	Portfolio Review Meeting Portfolio Review Meeting	N/A	\$8.44	\$144.80	\$41.95	\$0.00	\$0.00			\$195.19
Susan Oh	5/9/2017	5/20/2017	London	UK	Pareto	Portfolio Review Meeting	N/A	\$8.44	\$144.80	\$41.94	\$0.00	\$0.00			\$195.19
Susan Oh	5/9/2017	5/20/2017		UK	Pareto	Portfolio Review Meeting	N/A	\$8.44	\$144.80	\$41.94	\$0.00	\$0.00			\$195.18
Sasaii Sii	3/3/201/	3,20,201,	London	1011	Pareto Total	Tortiono Neview Wiceding	N/A	\$42,20	\$724.00	\$209.73	\$0.00	\$0.00			\$975.93
James Grossman	11/30/2017	12/1/2017	New York	NY	PE Investor Summit	Speaker	Held by Global Summits Corporation	\$500.00	\$420.00	\$0.00	\$0.00	\$0.00			\$920.00
					PE Investor Summit Total			\$500.00	\$420.00	\$0.00	\$0.00	\$0.00			\$920.00
Laurann Stepp	3/26/2017	3/29/2017		NC	PGIM Real Estate	Annual Meeting	Senior Housing Partnership Fund IV, L.P.	\$505.05	\$0.00	\$7.11	\$22.87	\$0.00			\$535.03
Laurann Stepp	3/26/2017	3/29/2017		NC	PGIM Real Estate	Annual Meeting	Senior Housing Partnership Fund V, L.P.	\$505.05	\$0.00	\$7.11	\$22.87	\$0.00			\$535.03
Laurann Stepp	5/15/2017	5/17/2017		NY	PGIM Real Estate	Annual Meeting & Conference	PRISA	\$140.22	\$1,188.94	\$20.07	\$0.00	\$0.00		aggage Tip	\$1,352.23
William Stalter	11/27/2017	11/30/2017	London	UK	PGIM Real Estate	Advisory & Annual Meeting	Pramerica Real Estate Capital VI, L.P.	\$0.00	\$0.00	\$44.24	\$11.78	\$0.00			\$100.02
Charles Calles	44/0/2047	44 /0 /2047	Daniel IIII	- CA	PGIM Real Estate Total	Americal Manager	Distinguis Fourth Control Destroyer IV L.D.	\$1,150.32	\$1,188.94	\$78.53	\$57.51	\$0.00			\$2,522.30
Charles Spiller Charles Spiller	11/8/2017 11/8/2017		Beverly Hills Beverly Hills	CA CA	Platinum Equity Advisors, LLC Platinum Equity Advisors, LLC	Annual Meeting Annual Meeting	Platinum Equity Capital Partners IV, L.P. Platinum Equity Capital Partners-A II, L.P.	\$113.15 \$113.15	\$191.05 \$191.05	\$10.95 \$10.95	\$0.00 \$0.00	\$0.00 \$0.00		nggage Fee nggage Fee	\$325.15 \$325.15
Charles Spiller	11/8/2017		Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners-A III, L.P.	\$113.15	\$191.05	\$10.95	\$0.00	\$0.00		aggage Fee	\$325.15
Charles Spiller	11/8/2017	, , , ,	Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Capital Partners-A, L.P.	\$113.15	\$191.05	\$10.95	\$0.00	\$0.00	1		\$325.15
Charles Spiller	11/8/2017		Beverly Hills	CA	Platinum Equity Advisors, LLC	Annual Meeting	Platinum Equity Small Cap Fund, L.P.	\$113.15	\$191.05	\$10.95	\$0.00	\$0.00			\$325.15
	,-,				Platinum Equity Advisors, LLC Total			\$565.74	\$955.26	\$54.74	\$0.00	\$0.00		-88-8	\$1,625.74
Luke Jacobs	9/13/2017	9/13/2017	Philadelphia	PA	Quaker Bio-Ventures, Inc.	Advisory/Annual Meeting	Quaker BioVentures II, L.P.	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25.00
Luke Jacobs	9/13/2017	9/13/2017	Philadelphia	PA	Quaker Bio-Ventures, Inc.	Advisory/Annual Meeting	Quaker Bio-Ventures, L.P.	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00			\$25.00
					Quaker Bio-Ventures, Inc. Total			\$50.00	\$0.00	\$0.00	\$0.00	\$0.00			\$50.00
William Stalter	11/1/2017	11/2/2017		NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Debt Fund V, L.P.	\$46.44	\$0.00	\$3.50	\$0.00	\$0.00			\$49.94
William Stalter	11/1/2017	11/2/2017		NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Debt Fund VI, L.P.	\$46.44	\$0.00	\$3.50	\$0.00	\$0.00			\$49.94
William Stalter	11/1/2017	11/2/2017	New York	NY	RCG Longview Management LLC	Advisory/Annual Meeting	RCG Longview Equity Fund, L.P.	\$46.43 \$139.31	\$0.00 \$0.00	\$3.50 \$10.50	\$0.00 \$0.00	\$0.00 \$0.00			\$49.93 \$149.81
Christopher Baker	2/21/2017	2/23/2017	Houston	TX	RCG Longview Management LLC Total Salient MLP Complex	Conference	Held by Salient Partners	\$1,012.00	\$690.00	\$10.50	\$83.33	\$0.00		rking	\$149.81
James Grossman	4/5/2017	4/5/2017		TX	Salient MLP Complex	Due Diligence	Public Markets	\$428.80	\$0.00	\$15.03	\$5.89	\$0.00			\$456.72
sames or ossman	1,5,2017	1,5,2027	- iouston	1.0	Salient MLP Complex Total	Due Dingeriee	T dolle Markets	\$1,440,80	\$690.00	\$28.44	\$89.22	\$0.00			\$2,276,46
James Del Gaudio	5/8/2017	5/12/2017	New York	NY	Searchlight Capital Partners	Advisory/Annual Meeting	Searchlight Capital II, L.P.	\$93.20	\$0.00	\$9.11	\$0.00	\$0.00			\$102.31
James Del Gaudio	11/14/2017	11/16/2017		NY	Searchlight Capital Partners	Advisory/Annual Meeting	Searchlight Capital II, L.P.	\$96.18	\$0.00	\$68.36	\$0.00	\$0.00	\$0.00		\$164.54
					Searchlight Capital Partners Total			\$189.38	\$0.00	\$77.47	\$0.00	\$0.00			\$266.85
Luke Jacobs	2/27/2017	2/28/2017		NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners , L.P.	\$61.05	\$0.00	\$27.33	\$0.00	\$0.00			\$88.38
Luke Jacobs	2/27/2017	2/28/2017		NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners II (Parallel), L.P.	\$61.05	\$0.00	\$27.33	\$0.00	\$0.00			\$88.38
Charles Spiller	11/14/2017	11/16/2017		NY	StarVest Partners	Advisory/Annual Meeting	StarVest Partners , L.P.	\$25.50	\$0.00	\$1.44	\$3.75	\$0.00		aggage Tip	\$31.69
Charles Spiller	11/14/2017	11/16/2017	New York	NY	StarVest Partners StarVest Partners Total	Advisory/Annual Meeting	StarVest Partners II (Parallel), L.P.	\$25.50 \$173.10	\$0.00 \$0.00	\$1.45 \$57.55	\$3.74 \$7.49	\$0.00 \$0.00		aggage Tip	\$31.69 \$240.14
William Stalter	9/6/2017	9/9/2017	San Francisco	CA	Stockbridge Capital Partners	Annual Meeting	Stockbridge Real Estate Fund, L.P.	\$173.10	\$0.00	\$76.12	\$8.03	\$0.00		rking	\$139.00
vviiiumi Staitei	3/0/2017	3/3/2017	Suit HariciSCO	CA .	Stockbridge Capital Partners Total	Annual Meeting	Stockbridge near Estate Fulla, E.F.	\$17.23	\$0.00	\$76.12	\$8.03	\$0.00		ar Kirlig	\$139.00
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund II, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00			\$100.16
Luke Jacobs	3/20/2017	3/21/2017		NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III-B, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00			\$100.16
Luke Jacobs	3/20/2017	3/21/2017	New York	NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund IV, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00	\$0.00		\$100.16
Luke Jacobs	3/20/2017	3/21/2017		NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund V, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00			\$100.16
Luke Jacobs	3/20/2017	3/21/2017		NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund VI, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00			\$100.16
Luke Jacobs	3/20/2017	3/21/2017		NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund VII, L.P.	\$18.51	\$75.74	\$5.91	\$0.00	\$0.00			\$100.16
Luke Jacobs	3/20/2017	3/21/2017		NY	Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III VC, L.P.	\$18.52	\$75.74	\$5.90	\$0.00	\$0.00			\$100.16
Luke Jacobs William Stalter	3/20/2017 3/21/2017	3/21/2017 3/22/2017		NY NY	Strategic Partners Fund Solutions Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund IV VC, L.P.	\$18.52 \$68.03	\$75.75 \$302.97	\$5.90 \$16.87	\$0.00 \$0.00	\$0.00 \$0.00			\$100.17 \$387.87
				NY	Strategic Partners Fund Solutions Strategic Partners Fund Solutions	Advisory/Annual Meeting	Strategic Partners Fund III RE, L.P.	\$68.03	\$302.97	\$16.87	\$0.00	\$0.00			\$387.86
William Stalter	3/21/2017	3/22/2017	New York	INT	Strategic Partners Fund Solutions Strategic Partners Fund Solutions Total	Advisory/Annual Meeting	Strategic Partners Fund IV RE, L.P.	\$68.02	\$302.96	\$16.88	\$0.00	\$0.00			\$387.86
Darren Foreman	5/16/2017	5/18/2017	Roston	MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Credit Fund II, L.P.	\$284.15	\$1,211.86	\$12.11	\$0.00	\$0.00			\$1,577.02
Darren Foreman	5/16/2017	5/18/2017	Boston	MA	Summit Partners Summit Partners	Advisory/Annual Meeting	Summit Partners Credit Fund II, L.P. Summit Partners Growth Equity Fund IX-A, L.P.	\$0.00	\$0.00	\$12.11	\$0.00	\$0.00			\$12.11
Darren Foreman	5/16/2017	5/18/2017		MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund VIII-A, L.P.	\$0.00	\$0.00	\$12.11	\$0.00	\$0.00			\$12.11
Darren Foreman	5/16/2017	5/18/2017		MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund III-A, L.P.	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00			\$12.12
Darren Foreman	5/16/2017	5/18/2017		MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund IV-A, L.P.	\$0.00	\$0.00	\$12.12	\$0.00	\$0.00			\$12.12
	5/10/201/	5, 10, 2017		1	jes			70.00	Ç0.00	712.12	Ç0.00	Ç0.00			¥12.12

							Description							
	Travel Dates	Travel Dates		Travel			(Investment/Fund Managers, Partnerships, Consultants, Investment	Air/Train/Bus			Mileage/Car	Travel Agent Svc	Miscellaneous Miscellaneous	
Traveler	From	To	Travel City	State/Country	Charge to	Travel Purpose	Properties visited or Investment Operations reviewed)	Fare/Taxi	Hotel	Subsistence	Rental	Fee Fee	Dollars Description	Total Dollars
Luke Jacobs	5/16/2017	5/18/2017		MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Credit Fund II. L.P.	\$53.78	\$0.00	\$4.75	\$19.48	\$0.00	\$3.20 Parking	\$81.21
Luke Jacobs	5/16/2017	5/18/2017		MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund IX-A. L.P.	\$53.78	\$0.00	\$4.75	\$19.48	\$0.00	\$3.20 Parking	\$81.21
Luke Jacobs	5/16/2017	5/18/2017		MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Growth Equity Fund VIII-A, L.P.	\$53.78	\$0.00	\$4.75	\$19.48	\$0.00	\$3.20 Parking	\$81.21
Luke Jacobs	5/16/2017	5/18/2017		MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund III-A, L.P.	\$53.77	\$0.00	\$4.74	\$19.47	\$0.00	\$3.20 Parking	\$81.18
Luke Jacobs	5/16/2017	5/18/2017		MA	Summit Partners	Advisory/Annual Meeting	Summit Partners Venture Capital Fund IV-A, L.P.	\$53.77	\$0.00	\$4.74	\$19.47	\$0.00	\$3.20 Parking	\$81.18
Eure Jucobs	5/10/2017	3/10/2017	DOSCOIT	IVIZ	Summit Partners Total	Advisor y/Armadi Niceting	Summer arthers venture cupitan rand to A, E.i.	\$268.88	\$0.00	\$84.30	\$97.38	\$0.00	\$16.00	\$466.56
Luke Jacobs	4/25/2017	4/28/2017	San Francisco	CA	Tenava Capital	Advisory & Annual Meeting	Tenava Capital IV-P. L.P.	\$23.59	\$181.90	\$39.87	\$1.82	\$0.00	\$5.87 Parking	\$253.05
Luke Jacobs	4/25/2017	, .	San Francisco		Tenaya Capital	Advisory & Annual Meeting	Tenaya Capital VI, L.P.	\$12.65	\$97.57	\$21.38	\$0.98	\$0.00	\$3.15 Parking	\$135.73
Luke Jacobs	4/25/2017		San Francisco		Tenaya Capital	Advisory & Annual Meeting	Tenaya Capital VII, L.P.	\$20.76	\$160.07	\$35.08	\$1.60	\$0.00	\$5.16 Parking	\$222.67
Luke Jacobs	4/25/2017		San Francisco		Tenaya Capital	Advisory & Annual Meeting	Tenaya Capital V-P, L.P.	\$19.38	\$149.52	\$32.77	\$1.50	\$0.00	\$4.82 Parking	\$207.99
	,, =0, =0.	,, ==,,====			Tenaya Capital Total			\$76.38	\$589.06	\$129.10	\$5.90	\$0.00	\$19.00	\$819.44
James Del Gaudio	5/15/2017	5/18/2017	San Francisco	CA	TPG Special Situations Partners	Advisory/Annual Meeting	TPG Opportunities Partners II (A), L.P.	\$789.00	\$690.00	\$13.19	\$8.56	\$0.00	\$19.00 Parking	\$1,519.75
James Del Gaudio	5/15/2017	5/18/2017	San Francisco	CA	TPG Special Situations Partners	Advisory/Annual Meeting	TPG Opportunities Partners III (A), L.P.	\$789.00	\$690.00	\$13.18	\$8.56	\$0.00	\$19.00 Parking	\$1,519.74
					TPG Special Situations Partners Total	, ,		\$1,578.00	\$1,380.00	\$26.37	\$17.12	\$0.00	\$38.00	\$3,039.49
Darren Foreman	10/17/2017	10/19/2017	New York	NY	Trilantic Capital Management LLC	Advisory/Annual Meeting	Trilantic Capital Partners IV L.P.	\$71.40	\$864.12	\$32.32	\$0.00	\$0.00	\$0.00	\$967.84
Darren Foreman	10/17/2017	10/19/2017	New York	NY	Trilantic Capital Management LLC	Advisory/Annual Meeting	Trilantic Capital Partners V (North America), L.P.	\$71.40	\$864.12	\$32.32	\$0.00	\$0.00	\$0.00	\$967.84
					Trilantic Capital Management LLC Total			\$142.80	\$1,728.24	\$64.64	\$0.00	\$0.00	\$0.00	\$1,935.68
Laurann Stepp	4/3/2017	4/5/2017	Miami	FL	UBS Realty Investors, LLC	Annual Meeting	UBS (US) Trumbull Property Fund, L.P.	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.00
					UBS Realty Investors, LLC Total			\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.00
Charles Spiller	10/16/2017	10/22/2017	New York	NY	Venor Capital Management LP	Advisory/Annual Meeting	Venor Special Situations Fund II, L.P.	\$50.15	\$1,489.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.66
					Venor Capital Management LP Total			\$50.15	\$1,489.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.66
James Del Gaudio	11/14/2017	11/14/2017	Philadelphia	PA	Versa Capital Management, LLC	Annual Meeting	Versa Capital Fund I, L.P.	\$12.23	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$14.23
James Del Gaudio	11/14/2017	11/14/2017	Philadelphia	PA	Versa Capital Management, LLC	Annual Meeting	Versa Capital Fund II, L.P.	\$12.23	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$14.23
James Del Gaudio	11/14/2017	11/14/2017	Philadelphia	PA	Versa Capital Management, LLC	Annual Meeting	Versa Capital Fund III, L.P.	\$12.23	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$14.23
					Versa Capital Management, LLC Total			\$36.70	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00	\$42.69
Jeffrey Burton	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$431.00	\$378.00	\$10.08	\$5.89	\$0.00	\$43.10 Baggage Tip & Parking	\$868.07
Jeffrey Burton	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$431.00	\$378.00	\$10.08	\$5.89	\$0.00	\$43.10 Baggage Tip & Parking	\$868.07
Raymond Schleinkofer	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$515.50	\$378.00	\$6.28	\$0.00	\$0.00	\$14.25 Baggage Tip & Parking	\$914.03
Raymond Schleinkofer	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$515.50	\$378.00	\$6.28	\$0.00	\$0.00	\$14.25 Baggage Tip & Parking	\$914.03
Thomas Bauer	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$474.00	\$378.00	\$28.00	\$10.50	\$0.00	\$39.25 Baggage Tip & Parking	\$929.75
Thomas Bauer	9/11/2017	9/13/2017	Park City	UT	Wasatch Advisors	Conference	N/A	\$474.00	\$378.00	\$28.00	\$10.50	\$0.00	\$39.25 Baggage Tip & Parking	\$929.75
					Wasatch Advisors Total			\$2,841.00	\$2,268.00	\$88.72	\$32.78	\$0.00	\$193.20	\$5,423.70
Jeffrey Burton	6/23/2017	6/23/2017	Boston	MA	Wellington Management Company, LLP	Portfolio Review Meeting	N/A	\$0.00	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00	\$9.95
Raymond Schleinkofer	6/23/2017	6/23/2017	Boston	MA	Wellington Management Company, LLP	Portfolio Review Meeting	N/A	\$0.00	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00	\$9.95
Thomas Bauer	6/23/2017	6/23/2017	Boston	MA	Wellington Management Company, LLP	Portfolio Review Meeting	N/A	\$0.00	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00	\$9.95
			_		Wellington Management Company, LLP Total			\$0.00	\$0.00	\$29.85	\$0.00	\$0.00	\$0.00	\$29.85
Hamilton Lane on behalf of PSERS	10/3/2017	10/4/2017	Laguna Beach	CA	Windjammer Capital Investors	Annual Meeting	Windjammer Senior Equity Fund III, L.P.	\$0.00	\$251.22	\$362.22	\$0.00	\$0.00	\$0.00	\$613.44
Hamilton Lane on behalf of PSERS	10/3/2017	10/4/2017	Laguna Beach	CA	Windjammer Capital Investors	Annual Meeting	Windjammer Senior Equity Fund IV, L.P.	\$0.00	\$251.22	\$362.22	\$0.00	\$0.00	\$0.00	\$613.44
		· ·			Windjammer Capital Investors Total			\$0.00	\$502.44	\$724.44	\$0.00	\$0.00	\$0.00	\$1,226.88
					Grand Total			\$134,737.23	\$71,808.03	\$8,257.80	\$2,820.47	\$30.00	\$2,813.49	\$220,467.02